

BRUCE H LEVITT  
LEVITT & SLAFKES, P.C.  
515 VALLEY STREET, SUITE 140  
MAPLEWOOD, NJ 07040

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 17-26756**

Re: MICHAEL C VASSALLO  
6 LASALLE ROAD  
MONTCLAIR, NJ 07043

Atty: BRUCE H LEVITT  
LEVITT & SLAFKES, P.C.  
515 VALLEY STREET, SUITE 140  
MAPLEWOOD, NJ 07040

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$53,400.00**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/29/2017	\$890.00	4241213000 -	09/25/2017	\$890.00	4307021000 -
10/27/2017	\$890.00	4390939000 -	11/30/2017	\$890.00	4478133000 -
12/27/2017	\$890.00	4544976000 -	01/29/2018	\$890.00	4624168000 -
03/01/2018	\$890.00	4712068000 -	03/28/2018	\$890.00	4784019000
04/26/2018	\$890.00	4861893000	05/29/2018	\$890.00	4944063000
07/02/2018	\$890.00	5033534000	07/27/2018	\$890.00	5100810000
08/30/2018	\$890.00	5188176000	10/01/2018	\$890.00	5267220000
10/29/2018	\$890.00	5345611000	11/29/2018	\$890.00	5423994000
12/28/2018	\$890.00	5494728000	01/31/2019	\$890.00	5581433000
03/01/2019	\$890.00	5662886000	04/01/2019	\$890.00	5744795000
05/01/2019	\$890.00	5821028000	05/29/2019	\$890.00	5892407000
07/01/2019	\$890.00	5973231000	07/29/2019	\$890.00	6046758000
09/03/2019	\$890.00	6135352000	09/30/2019	\$890.00	6211021000
10/30/2019	\$890.00	6288378000	11/29/2019	\$890.00	6358144000
12/30/2019	\$890.00	6436866000			
<b>Total Receipts: \$25,810.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,810.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	08/20/2018	\$2,475.11	8,000,649	09/17/2018	\$263.77	8,000,687
	10/22/2018	\$270.46	8,000,726	11/19/2018	\$262.93	8,000,767
	12/17/2018	\$262.93	8,000,805	01/14/2019	\$262.93	8,000,844
	02/11/2019	\$262.93	8,000,892	03/18/2019	\$262.93	8,000,933
	04/15/2019	\$106.28	8,000,979	05/20/2019	\$262.93	8,001,028
	06/17/2019	\$267.67	8,001,068	07/15/2019	\$267.67	8,001,113
	08/19/2019	\$243.65	8,001,155	09/16/2019	\$266.49	8,001,198
	10/21/2019	\$273.44	8,001,242	11/18/2019	\$273.44	8,001,283
	12/16/2019	\$263.17	8,001,324	01/13/2020	\$263.16	8,001,369

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	08/20/2018	\$329.30	808,000	09/17/2018	\$35.09	809,968
	10/22/2018	\$35.98	811,895	11/19/2018	\$34.98	813,840
	12/17/2018	\$34.98	815,724	01/14/2019	\$34.98	817,650
	02/11/2019	\$34.98	819,537	03/18/2019	\$34.98	821,513
	04/15/2019	\$14.18	823,543	05/20/2019	\$34.98	825,522
	06/17/2019	\$35.61	827,540	06/25/2019	(\$34.98)	825,522
	06/25/2019	\$34.98	828,617	07/15/2019	\$35.61	829,391
	08/19/2019	\$32.39	831,364	09/16/2019	\$35.46	833,380
	10/21/2019	\$36.38	835,407	11/18/2019	\$36.38	837,479
	12/16/2019	\$35.01	839,411	01/13/2020	\$35.02	841,274
PNC BANK NATIONAL ASSOCIATION	08/20/2018	\$4,537.55	808,418	08/20/2018	\$265.93	808,418
	09/17/2018	\$483.56	810,361	09/17/2018	\$28.34	810,361
	10/22/2018	\$495.83	812,305	10/22/2018	\$29.06	812,305
	11/19/2018	\$482.03	814,229	11/19/2018	\$28.25	814,229
	12/17/2018	\$482.03	816,123	12/17/2018	\$28.25	816,123
	01/14/2019	\$482.03	818,056	01/14/2019	\$28.25	818,056
	02/11/2019	\$482.03	819,959	02/11/2019	\$28.25	819,959
	03/18/2019	\$482.03	821,935	03/18/2019	\$28.25	821,935
	04/15/2019	\$194.83	823,960	04/15/2019	\$11.42	823,960
	05/20/2019	\$482.03	825,972	05/20/2019	\$28.25	825,972
	06/17/2019	\$490.72	827,935	06/17/2019	\$28.76	827,935
	07/15/2019	\$490.72	829,796	07/15/2019	\$28.76	829,796
	08/19/2019	\$446.56	831,810	08/19/2019	\$26.11	831,810
	09/16/2019	\$488.56	833,805	09/16/2019	\$28.65	833,805
	10/21/2019	\$501.29	835,852	10/21/2019	\$29.38	835,852
	11/18/2019	\$501.28	837,914	11/18/2019	\$29.38	837,914
	12/16/2019	\$482.45	839,819	12/16/2019	\$28.27	839,819
	01/13/2020	\$482.46	841,706	01/13/2020	\$28.28	841,706
TOYOTA LEASE TRUST	08/19/2019	\$76.94	830,670	10/21/2019	\$7.58	834,708
	12/16/2019	\$7.56	838,760			
WELLS FARGO	08/20/2018	\$292.56	809,048	09/17/2018	\$31.18	810,924
	10/22/2018	\$31.97	812,893	11/19/2018	\$31.08	814,786
	12/17/2018	\$31.08	816,691	01/14/2019	\$31.08	818,606
	02/11/2019	\$31.08	820,524	03/18/2019	\$31.08	822,561
	04/15/2019	\$12.56	824,538	05/20/2019	\$31.08	826,600
	06/17/2019	\$31.64	828,481	07/15/2019	\$31.64	830,356
	08/19/2019	\$28.76	832,434	09/16/2019	\$31.50	834,373
	10/21/2019	\$32.32	836,477	11/18/2019	\$32.32	838,472
	12/16/2019	\$31.11	840,339	01/13/2020	\$31.11	842,238

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,267.35	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,860.00	100.00%	1,860.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN ANESTHESIOLOGY OF NEW J	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS BANK	UNSECURED	51,564.69	*	6,811.89	
0003	BANDFISH EMERGENCY PHYS, LLC	UNSECURED	0.00	*	0.00	
0004	CEDAR GROVE FOOD ANKLE SPECIALIS	UNSECURED	0.00	*	0.00	
0005	CHASE CARD	UNSECURED	0.00	*	0.00	
0006	DISCOVER BANK	UNSECURED	6,860.38	*	906.29	
0008	HANGAR CLINIC	UNSECURED	0.00	*	0.00	
0009	PNC BANK NATIONAL ASSOCIATION	UNSECURED	94,531.61	*	12,487.99	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	PNC BANK	UNSECURED	0.00	*	0.00	
0011	PNC BANK NATIONAL ASSOCIATION	UNSECURED	5,539.85	*	731.84	
0012	QUICKEN LOANS INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0013	THE STONE CENTER OF NEW JERSEY, LL	UNSECURED	0.00	*	0.00	
0014	TOYOTA MOTOR CREDIT CO	UNSECURED	0.00	*	0.00	
0016	WELLS FARGO	UNSECURED	6,094.79	*	805.15	
0018	CHASE CARD	UNSECURED	0.00	*	0.00	
0019	PNC BANK	UNSECURED	0.00	*	0.00	
0020	TOYOTA LEASE TRUST	UNSECURED	724.98	*	92.08	

**Total Paid: \$24,962.59**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$25,810.00      -      Paid to Claims: \$21,835.24      -      Admin Costs Paid: \$3,127.35      =      Funds on Hand: \$847.41

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.